## HES Program - Apportionment Summary as of 02/28/2003

# Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 1410

District/Agency/Proj/EA		Code T	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	Hazard Elimi	ination (91 & prior ye	ars) 1410			
THOI TEAL DATA		Prior Years	Transfer	70,503,542		(
		Prior Years	Obligation	-70,475,143		
		Bal	ance Prior Years	28,398	0	
		141	1410 Total Balance		0	
	Safety (Option	onal) 33A0				
Prior Year Data	Salety (Option	onar, 33A0				
		Prior Years	Apportionment	34,037,450		(
		Prior Years	Transfer	3,447,201		
		Prior Years	Obligation	-40,333,158		
		Bal	ance Prior Years	-2,848,506	0	
Current Year Data						
		Current Year	Obligation	172,776	172,776	
		Balar	nce Current Year	172,776	172,776	
		33A	0 Total Balance	-2,675,730	172,776	
	Safety - Haza	ard Elimination 33P0				
Prior Year Data						
		Prior Years	Apportionment	24,000,000		
		Prior Years	Transfer	-5,481,766		
		Prior Years	Obligation	-24,870,209		
Current Voor Data		Bal	ance Prior Years	-6,351,975	0	
Current Year Data		Current Year	Obligation	139,900	139,900	
		-	nce Current Year	139,900	139,900	
			0 Total Balance	-6,212,075	139,900	
-			o rotal Balanco	0,212,010	100,000	
Prior Year Data	Safety (Option	onal) Q210				
i iidi Teai Dala		Prior Years	Apportionment	48,571,360		
		Prior Years	Transfer	-12,735,165		
		Prior Years	Obligation	-20,457,968		
		-	ance Prior Years	15,378,226	0	

Note: All negative values are a liability against balances.

### HES Program - Apportionment Summary as of 02/28/2003

# Surface Transportation Program (Safety) Safety (Optional) Q210

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
District/Agency/FTO//EA	Code		to OA	FFY Only)	to OA
Current Year Data					
	Current Year	Obligation	-820,370	-820,370	0
	Balar	nce Current Year	-820,370	-820,370	0
	Q210 Total Balance		14,557,856	-820,370	0
Safoty - Hazard (	Elimination Q280				
Prior Year Data	Liiiiiiiatioii <b>Q</b> 200				
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-20,395,368		0
	Bal	ance Prior Years	-12,395,368	0	0
Current Year Data					
	Current Year	Obligation	-438,131	-438,131	0
	Balance Current Year		-438,131	-438,131	0
	Q28	0 Total Balance	-12,833,500	-438,131	0
Safety - Hazard I	Flimination (Any	Area funds) QAM0			
Prior Year Data		7 ou runus, Qr			
	Prior Years	Obligation	0		0
	Bal	ance Prior Years	0	0	0
	QAM	0 Total Balance	0	0	0
Curtosa Turana anta-t	ion Dromann (O-f-	-4> -	7 425 054	045.005	•
Surface Transportat  Amount Loaned (includes p	-7,135,051 0	-945,825 0	0		

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

### HES Program - Apportionment Summary as of 02/28/2003

Surface Transportation Program (Safety)
Safety - Hazard Elimination (Any Area funds) QAM0

Fed-Aid OA Amnt Fed-Aid subject (Current not subject District/Agency/Proj/EA Code Transaction to OA FFY Only) to OA

OA Amnt

Statewide Balances: -945,825

Statewide Loans: 0

As of 02/28/2003